



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

December 29, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount Millions |
|--------------------|----------------------|---------------------|-----------------|------------------------|
| A Call | 100% | 12-24-2003 | 12-26-2003 | \$ 99 |
| B Call | 100% | 12-24-2003 | 12-26-2003 | 515 |
| C Call | N/A | 12-24-2003 | 12-26-2003 | 11,782 |
| C Call | N/A | 12-26-2003 | 12-26-2003 | 1,902 |
| Dynamic Investment | N/A | 12-26-2003 | 12-26-2003 | 383 |

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.